

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2009-10 – Budget Release Order for Rs.121.58 lakhs towards payment of interest on the loans taken from the HUDCO under the Scheme No.19396 FGBFLHU by APSWREIS- Administrative Sanction Orders – Issued.

SOCIAL WELFARE (EDN.1) DEPARTMENT

G.O.Rt.No. 614

Dated:31.08.2009.

Read the following:-

1. From the Secretary, APSWREIS, Hyderabad, letter Rc.No. APSWREIS/HUDCO/13716/IH/2007, dated 10.08.2009.
2. G.O.Rt.No.3215, Finance (W&M) Department, dated 26.08.2009.

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ORDER:

In the reference 1st read above, the Secretary, APSWREIS has stated that the Andhra Pradesh Social Welfare Residential Educational Institutions Society (APSWREIS) was nominated as nodal agency to obtain loan from HUDCO and the Commissioner of Social Welfare, Hyderabad was nominated as Nodal Officer for the Project to co-ordinate with HUDCO for construction of 120 Integrated hostel complexes. As on date the Society has borrowed loan amount of Rs.48.00 Crores from the HUDCO towards constructions of Integrated Hostel Complexes under A/c No.19396 FGBFLHU. Further stated that the Finance Officer, HUDCO, has served a demand notice for payment of Rs.1,21,57,808/- (Rupees one crore twenty one lakhs fifty seven thousand eight hundred and eight only) towards interest amount for the quarter ending 31.08.2009. The Secretary, APSWREIS, Hyd., has therefore requested the Government to accord sanction orders for an amount of Rs.1,21,57,808/- towards payment of Interest amount to HUDCO for the quarter ending 31.08.2009.

2. In pursuance of the orders issued in the reference 2nd read above, Administrative Sanction is hereby accorded to the Secretary, APSWREIS, Hyderabad for an amount of Rs.121.58 lakhs (Rupees One Crore Twenty One Lakhs Fifty Eight Thousands only) towards payment of interest on the loans taken from the HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) under the Scheme No.19396 FGBFLHU due on 31.08.2008 from the Budget Estimate 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non- Plan/Plan)	Head of Account	Provision in B.E 2009- 10	Additional amounts sanctioned amounts re- appropriated	Amount already authorized	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	R e m a r k s
1	2	3	4	5	6	7	8	9	10
1.	Payment of Interest	2049. Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH (37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest.	2500.00	---	---	121.58	Loan Bill, by adjustment to P.D A/c No.GA-22 of APSWREI Society.	Finance Officer, APSWREIS, Hyderabad	

(P.T.O....)

3. The Secretary, APSWREI Society, Hyderabad, is requested to take necessary action accordingly.

4. This order issues as per the instructions issued in the U.O.Note No.29875-A1/1283/A1/BG.1/2006, Finance (BG.1) Department, dated 25.11.2006 and with the concurrence of Finance Department, vide their U.O.No.22408/166/A3/W&M/2009, dated 28.08.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. NAGI REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT,

To

The Secretary, APSWREI Society, Masab Tank, Hyderabad.

The Accountant General (A & E), A.P. Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:-

The Finance (W&M) Department.

The Finance (BG) Department.

The Commissioner of Social Welfare, A.P., Hyderabad.

SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER.